

Message Text

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ACTION ARA-10

INFO OCT-01 ISO-00 SP-02 USIA-15 AID-05 EB-07 NSC-05
CIEP-02 SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 XMB-04 OPIC-06 LAB-04 SIL-01
/091 W

----- 002342 /21

R 142331Z DEC 76
FM AMEMBASSY MEXICO
TO SECSTATE WASHDC 9183
INFO TREASURY WASHDC

UNCLAS MEXICO 15717

E.O. 11652: N/A
TAGS: EFIN MX
SUBJ: BALANCE OF PAYMENTS STATISTICS FOR THIRD QUARTER

1. BANK OF MEXICO'S ECONOMIC INDICATORS FOR OCTOBER, JUST
RELEASED, CONTAIN BALANCE OF PAYMENTS DATA FOR THIRD QUARTER
AND REVISED DATA FOR FIRST TWO QUARTERS. THERE IS ALSO SOME
MONTHLY DATA FOR SEPTEMBER SHOWING INITIAL IMPACT OF DEVALUATION.

2. BELOW IS NEW DATA FOR FIRST THREE QUARTERS RESPECTIVELY,
IN US\$MILLIONS.

3. CURRENT ACCOUNT DEFICIT: 672.4, 903.8, 931.0.

4. EXPORTS OF GOODS AND SERVICES: 1,685.6, 1809.5,
1,616.4. EXPORTS OF GOODS: 781.2, 879.7, 670.9.
SILVER PRODUCTION: 35.6, 31.2, 36.5. TOURISM: 237.6,
202.8, 181.7. INTERNATIONAL TRAVEL: 23.8, 25.1, 28.6.
FRONTIER TRANSACTIONS: 375.7, 414.8, 435.4. IN-BOND
ASSEMBLY PLANTS: 125.2, 142.8, 155.3. OTHER: 106.5,
113.1, 108.1.

5. IMPORTS OF GOODS AND SERVICES: 2358.0, 2713.3,
2547.3. IMPORTS OF GOODS: 1433.4, 1656.8, 1497.2.
TOURISM: 70.6, 118.2, 133.2. INTERNATIONAL TRAVEL:
23.7, 47.1, 56.9. FRONTIER TRANSACTIONS: 242.4, 263.2,
259.2. DIVIDENDS AND INTERST PAYMENTS, PRIVATE: 198.9,
204.5, 205.0. PUBLIC SECTOR INTERST: 260.6, 284.2,
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249.0. OTHER: 128.3, 139.4, 146.8.

6. ERRORS AND OMISSIONS, ALL NEGATIVE: 307.4, 98.3, 899.2.

7. LONG-TERM CAPITAL; 943.3, 978.0, 1176.6. FOREIGN DIRECT INVESTMENT: 85.2, 113.4, 99.1. SECURITY OPERATIONS: 20.7, MINUS 34.0, 39.5. FOREIGN CREDITS, PUBLIC SECTOR: 487.3, 841.8, 967.1; OF WHICH DRAWDOWNS WERE 669.1, 1042.1, 1121.9; ADD AMORTIZATION PAYMENTS WERE 181.8, 200.3, 154.8. FOREIGN CREDITS, PRIVATE SECTOR: MINUS 0.5, 11.2, MINUS 1.7. GOVERNMENT DEBT: 348.2, 64.1, 73.0. CREDITS TO FOREIGNERS, ALL NEGATIVE: 6.5, 18.4, 0.4.

8. RESERVE CHANGE; ALL NEGATIVE: 45.4, 24.0, 653.6.

9. IMPORTS WERE 581.1 AND 354.9 FOR AUGUST AND SEPTEMBER, RESPECTIVELY. EXPORTS WERE 236.3 AND 206.7 FOR AUGUST AND SEPTEMBER, RESPECTIVELY.

10. SEPTEMBER TOURISM RECIPTS WERE 40.8, EXPENDITURES WERE 25.6.

11. RECEIPTS FROM FRONTIER TRANSACTIONS WERE 148.0, EXPENDITURES WERE 81.0.
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC DATA, BALANCE OF PAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 14 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MEXICO15717
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760461-0283
From: MEXICO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761245/aaaabmmr.tel
Line Count: 86
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION ARA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: schwenja
Review Comment: n/a
Review Content Flags:
Review Date: 24 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 MAY 2004 by hattaycs>; APPROVED <19 AUG 2004 by schwenja>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: BALANCE OF PAYMENTS STATISTICS FOR THIRD QUARTER
TAGS: EFIN, MX
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006